

TURVILLE SCHOOL TRUST

I present the accounts of Turville School Trust for the year ended 30th September 2023.

Financial Statement

The Trustees submit their Report, together with the accounts for Turville School Trust for the year ended 30th September 2023.

Introduction

Turville School Trust is funded by charging rent on the Trust property. Other monies are raised by donations, sponsorship and special events. Support is needed in all of these areas to enable us to continue to develop and further our aims and objectives.

Trustees Responsibilities

The committee members, as Trustees to the Charity, are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and the surplus or deficit of the Charity for that period. And to:-

1. Select suitable accounting policies, see below, and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the Financial Statements on the going concern basis.
4. Ensure all decisions made are for the public benefit as required by the Charities Commission.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for the safeguarding of any assets of the Charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

Accounting Policies

- a. Accounting conventions.
The Financial Statement is prepared under the historical convention and according to the statement of recommended practice for accounting by charities.
- b. Income
Donations, rent and investment income are credited to income when received.
- c. Expenditure
Expenditure is classified under the principal categories of insurance, fund raising expenditure, equipment, computing and communication fees, and holiday expenses.
- d. Reserves
The Trusts policy is to have between one and two years expenditure in reserve.

Results

The rent and investment income remain static in the year. Fund raising and donations increased this year to £31,987.95 from £11,979.27.

Review of Activities

Throughout the last year the Trust was able to host nearly 100 children for week long residential holidays and day trips. The children are hosted at the Turville school which the Trust owns. The Trusts main source of income is the rent generated from renting the school building to a pre-school setting.

For five weeks of the summer the Trustees organise a full schedule of fun activities. The children get to turn their hand to bushcraft, horse riding, boat rides, art workshops, swimming and associated activities.

The children are all in some way considered vulnerable and these holidays are intended as a respite, a chance for them to enjoy being a child. Most live under the poverty line and face many additional challenges such as bereavement or living in areas where gangs are prevalent and omnipotent. Many are under the care of social services. They come to us from various charities that work with them on a regular basis.

In addition to the holidays, the Trustees raise money to give some of the families that struggle most supermarket vouchers at Christmas as well as Christmas gifts for many of the children.

Contact Details are

Address : Turville Heath Cottage, Henley-on-Thames RG9 6JY

Email: info@turvilleschooltrust.co.uk

Trustees

The trustees in office in the year, who are member of the General Committee, are as follows:-

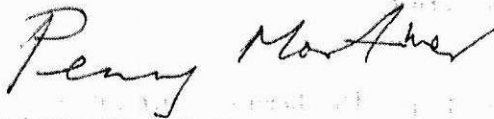
	2023-24	2022-23
Chair	Lady Penelope Mortimer	Lady Penelope Mortimer
Honorary Treasurer	Julian White	Julian White
Other Trustees	Rosamond Mortimer	Rosamond Mortimer
	Robert White	Robert White
	Anna Stockings	Anna Stockings

Turville School Trust is a registered charity, and the Trustees have no interest in the Charity's surplus or assets and receive no remuneration for acting in that capacity

Independent Accountant

The Independent Accountants are Alexanders, Chartered Accountants. Their re-election will be confirmed at the next Trustees meeting.

Approved and signed on behalf of the Trustee on



Lady Penelope Mortimer
22nd March 2024

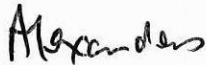
Charity No 1010495

TURVILLE SCHOOL TRUST

INDEPENDENT ACCOUNTANT'S REPORT

**Independent Accountant's Report of
Turville School Trust**

In accordance with instructions given to us, we have prepared the financial statements on page 5 which have been prepared under the accounting policies set out in the Trustees Responsibilities on page 1 and are based on the information shown in the accounting records and on information supplied and explanations given to us by the Trustees.



Alexanders
Chartered Accountants
27 High Street
Horley
Surrey
RH6 7BH

22nd March 2024

TURVILLE SCHOOL TRUST**Income and expenditure for the year 1st October 2022 to 30th September 2023**

	2022	
	£	£
Income		
Rent received	11,250.00	11,250.00
Donations	9,931.12	1,716.34
Investment income	3,263.56	3,044.45
Fund raising	7,543.27	3,968.48
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	31,987.95	19,979.27
Expenditure		
Council tax	139.58	1,382.40
Fund raising	766.76	-
Activities and Holidays	1,992.50	8,480.26
H&S fees	557.00	-
General repairs	5,303.54	4,484.00
Exterior works	1,560.00	200.00
Oury Clark fees	-	200.00
Travel costs	4,830.01	11,997.65
Trust administration	5,857.84	1,761.35
Insurance	1,028.52	1,057.02
Legal fees	-	1,260.00
Oxford Hub	-	2,746.00
Legionella Checks	2,085.00	-
Accountancy fees	-	231.54
Bank charges	80.60	-
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	24,201.35	33,800.22
Net income for the year	7,786.60	-13,820.95
 Movement in investments	324.49	-14,531.50
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	8,111.09	-28,352.45
 Reserves brought forward	86,756.48	115,108.93
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	£ 94,867.57	£ 86,756.48
 Represented by:		
Investments	82,919.99	82,595.50
 Cash at Bank	11,947.58	4,160.98
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	£ 94,867.57	£ 86,756.48
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